## The Monday Clubhouse Conservancy Balance Sheet

As of February 28, 2023

Current Assets		Feb 28, 23
Checking/Savings         15.96           Fidelity Gov't Money Market         15.96           Community Foundation         9,700.00           Pacific Western Bank         34,397.97           Derating Account         34,397.97           B & G Capital Fund         107,064.64           B & G New Door Fund         1,740.87           Philanthropy         12,729.21           Philanthropy Fine Arts         5,499.13           Pacific Western Bank         161,426.82           Union Bank Checking         -1,000.00           Total Union Bank Checking         -1,000.00           Total Checking/Savings         170,142.78           Other Current Assets         19,434.00           Total Other Current Assets         19,434.00           Total Other Current Assets         19,434.00           Total Current Assets         19,434.00           Total Current Assets         19,567.78           Fixed Assets         2,589.00           Land         29,589.00           Improvements         1,221,679.20           Security System         1,475.00           Tables         2,056.13           AV Equipment         2,604.31           Drapery         8,330.00           <	ASSETS	
Fidelity Gov't Money Market Community Foundation         15.96           Community Foundation         9,700.00           Pacific Western Bank         34,397.97           B & G Capital Fund         107,064.64           B & G New Door Fund         1,740.87           Philanthropy         12,729.21           Philanthropy Fine Arts         5,499.13           Pacific Western Bank         161,426.82           Union Bank Checking         -1,000.00           Total Union Bank Checking         -1,000.00           Total Union Bank Checking         -1,000.00           Total Checking/Savings         170,142.78           Other Current Assets         19,434.00           Total Other Current Assets         19,434.00           Total Other Current Assets         189,576.78           Fixed Assets         29,589.00           Land         29,589.00           Improvements         1,221,679.20           Security System         1,475.00           Tables         2,056.13           AV Equipment         2,604.31           Drapery         8,393.00           Furniture         7,553.00           Chinaware         2,068.74           Accumulated Depreciation         -8,9913.00 <th>Current Assets</th> <th></th>	Current Assets	
Community Foundation         9,700.00           Pacific Western Bank         34,397.97           B & G Capital Fund         107,064.64           B & G New Door Fund         1,740.87           Philanthropy         12,729.21           Philanthropy Fine Arts         5,499.13           Pacific Western Bank - Other         -5.00           Total Pacific Western Bank         161,426.82           Union Bank Checking         -1,000.00           Total Union Bank Checking         -1,000.00           Total Checking/Savings         170,142.78           Other Current Assets         19,434.00           Total Other Current Assets         19,434.00           Total Current Assets         19,434.00           Total Current Assets         189,576.78           Fixed Assets         29,589.00           Improvements         1,221,679.20           Security System         1,475.00           Tables         2,066.13           AV Equipment         2,064.13           Drapery         8,393.00           Furniture         7,553.00           Chinaware         2,068.74           Accumulated Depreciation         -8,913.00           Total Fixed Assets         1,375,082.16 <t< th=""><th></th><th></th></t<>		
Pacific Western Bank         34,397.97           B & G Capital Fund         107,064.64           B & G New Door Fund         1,740.87           Philanthropy         12,729.21           Philanthropy Fine Arts         5,499.13           Pacific Western Bank         161,426.82           Union Bank Checking         -1,000.00           Total Union Bank Checking         -1,000.00           Total Checking/Savings         170,142.78           Other Current Assets         19,434.00           Total Other Current Assets         19,434.00           Total Current Assets         189,576.78           Fixed Assets         29,589.00           Improvements         1,221.679.20           Security System         1,475.00           Tables         2,056.13           AV Equipment         2,604.31           Drapery         8,393.00           Furniture         7,553.00           Chinaware         2,068.74           Accumulated Depreciation         -89,913.00           Total Fixed Assets         1,375,082.16           LIABILITIES & EQUITY         Liabilities           Current Liabilities         59,920.00           Total Other Current Liabilities         59,920.00 </th <th></th> <th></th>		
Operating Account         34,397.97           B & G Capital Fund         107,064,64           B & G New Door Fund         1,740.87           Philanthropy         12,729.21           Philanthropy Fine Arts         5,499.13           Pacific Western Bank         161,426.82           Union Bank Checking         -1,000.00           Total Union Bank Checking         -1,000.00           Total Checking/Savings         170,142.78           Other Current Assets         19,434.00           Total Other Current Assets         19,434.00           Total Current Assets         19,434.00           Total Current Assets         19,576.78           Fixed Assets         1,221,679.20           Security System         1,475.00           Tables         2,056.13           AV Equipment         2,604.31           Drapery         8,333.00           Furniture         7,553.00           Chinaware         2,068.74           Accumulated Depreciation         -89,913.00           Total Fixed Assets         1,375,082.16           LIABILITIES & EQUITY         Liabilities           Other Current Liabilities         59,920.00           Total Other Current Liabilities         59,920.00	•	9,700.00
B & G Capital Fund         107,064.64           B & G New Door Fund         1,740.87           Philanthropy         12,729.21           Philanthropy Fine Arts         5,499.13           Pacific Western Bank         161,426.82           Union Bank Checking Philanthropy - Fine Arts         -1,000.00           Total Union Bank Checking         -1,000.00           Total Checking/Savings         170,142.78           Other Current Assets         19,434.00           Total Other Current Assets         19,434.00           Total Current Assets         189,576.78           Fixed Assets         189,576.78           Land         29,589.00           Improvements         1,221,679.20           Security System         1,475.00           Tables         2,056.13           AV Equipment         2,604.31           Drapery         8,393.00           Furniture         7,553.00           Chinaware         2,068.74           Accumulated Depreciation         -89,913.00           Total Fixed Assets         1,375,082.16           LIABILITIES & EQUITY         Liabilities           Current Liabilities         59,920.00           Total Other Current Liabilities         59,920.00		04.007.07
B & G New Door Fund Philanthropy         1,740.87           Philanthropy Fine Arts Pacific Western Bank - Other         5,499.13           Pacific Western Bank         161,426.82           Union Bank Checking Philanthropy - Fine Arts         -1,000.00           Total Union Bank Checking Ophilanthropy - Fine Arts         -1,000.00           Total Checking/Savings         170,142.78           Other Current Assets Due from related party account         19,434.00           Total Other Current Assets         189,576.78           Fixed Assets         29,589.00           Land         29,589.00           Improvements         1,221,679.20           Security System         1,475.00           Tables         2,056.13           AV Equipment         2,604.31           Drapery         8,393.00           Furniture         7,553.00           Chinaware         2,068.74           Accumulated Depreciation         -89,913.00           Total Fixed Assets         1,375,082.16           LIABILITIES & EQUITY         Liabilities           Current Liabilities         59,920.00           Total Other Current Liabilities         59,920.00		
Philanthropy         12,729.21           Philanthropy Philanthropy Fine Arts         5,499.13           Pacific Western Bank         161,426.82           Union Bank Checking Philanthropy - Fine Arts         -1,000.00           Total Union Bank Checking         -1,000.00           Total Checking/Savings         170,142.78           Other Current Assets         19,434.00           Total Other Current Assets         19,434.00           Total Current Assets         19,576.78           Fixed Assets         29,589.00           Improvements         1,221,679.20           Security System         1,475.00           Tables         2,056.13           AV Equipment         2,604.31           Drapery         8,393.00           Furniture         7,553.00           Chinaware         2,068.74           Accumulated Depreciation         -89,913.00           Total Fixed Assets         1,375,082.16           LIABILITIES & EQUITY         Liabilities           Current Liabilities         59,920.00           Total Other Current Liabilities         59,920.00	•	
Philanthropy Fine Arts Pacific Western Bank - Other         5,499.13 -5.00           Total Pacific Western Bank         161,426.82           Union Bank Checking Philanthropy - Fine Arts         -1,000.00           Total Union Bank Checking         -1,000.00           Total Checking/Savings         170,142.78           Other Current Assets         19,434.00           Total Other Current Assets         19,434.00           Total Current Assets         189,576.78           Fixed Assets         29,589.00           Land         29,589.00           Improvements         1,221,679.20           Security System         1,475.00           Tables         2,056.13           AV Equipment         2,604.31           Drapery         8,393.00           Furniture         7,553.00           Chinaware         2,068.74           Accumulated Depreciation         -89,913.00           Total Fixed Assets         1,375,082.16           LIABILITIES & EQUITY         Liabilities           Current Liabilities         59,920.00           Total Other Current Liabilities         59,920.00		
Pacific Western Bank         -5.00           Total Pacific Western Bank         161,426.82           Union Bank Checking Philanthropy - Fine Arts         -1,000.00           Total Union Bank Checking         -1,000.00           Total Checking/Savings         170,142.78           Other Current Assets         19,434.00           Total Other Current Assets         19,434.00           Total Current Assets         189,576.78           Fixed Assets         29,589.00           Land         29,589.00           Improvements         1,221,679.20           Security System         1,475.00           Tables         2,056.13           AV Equipment         2,604.31           Drapery         8,393.00           Furniture         7,553.00           Chinaware         2,068.74           Accumulated Depreciation         -89,913.00           Total Fixed Assets         1,185,505.38           TOTAL ASSETS         1,375,082.16           LIABILITIES & EQUITY         Liabilities           Current Liabilities         59,920.00           Total Other Current Liabilities         59,920.00	• •	· ·
Total Pacific Western Bank         161,426.82           Union Bank Checking Philanthropy - Fine Arts         -1,000.00           Total Union Bank Checking         -1,000.00           Total Checking/Savings         170,142.78           Other Current Assets         19,434.00           Total Other Current Assets         19,434.00           Total Current Assets         189,576.78           Fixed Assets         29,589.00           Land         29,589.00           Improvements         1,221,679.20           Security System         1,475.00           Tables         2,056.13           AV Equipment         2,604.31           Drapery         8,393.00           Furniture         7,553.00           Chinaware         2,068.74           Accumulated Depreciation         -89,913.00           Total Fixed Assets         1,185,505.38           TOTAL ASSETS         1,375,082.16           LIABILITIES & EQUITY         Liabilities           Current Liabilities         59,920.00           Total Other Current Liabilities         59,920.00	• •	
Union Bank Checking Philanthropy - Fine Arts         -1,000.00           Total Union Bank Checking         -1,000.00           Total Checking/Savings         170,142.78           Other Current Assets         19,434.00           Total Other Current Assets         19,434.00           Total Current Assets         189,576.78           Fixed Assets         29,589.00           Improvements         1,221,679.20           Security System         1,475.00           Tables         2,056.13           AV Equipment         2,604.31           Drapery         8,393.00           Furniture         2,068.74           Accumulated Depreciation         -89,913.00           Total Fixed Assets         1,185,505.38           TOTAL ASSETS         1,375,082.16           LIABILITIES & EQUITY         Liabilities           Current Liabilities         00ther Current Liabilities           Other Current Liabilities         59,920.00           Total Other Current Liabilities         59,920.00		
Philanthropy - Fine Arts         -1,000.00           Total Union Bank Checking         -1,000.00           Total Checking/Savings         170,142.78           Other Current Assets         19,434.00           Total Other Current Assets         19,434.00           Total Current Assets         189,576.78           Fixed Assets         29,589.00           Improvements         1,221,679.20           Security System         1,475.00           Tables         2,056.13           AV Equipment         2,604.31           Drapery         8,393.00           Furniture         7,553.00           Chinaware         2,068.74           Accumulated Depreciation         -89,913.00           Total Fixed Assets         1,185,505.38           TOTAL ASSETS         1,375,082.16           LIABILITIES & EQUITY         Liabilities           Current Liabilities         59,920.00           Total Other Current Liabilities         59,920.00	Total Pacific Western Bank	161,426.82
Total Union Bank Checking         -1,000.00           Total Checking/Savings         170,142.78           Other Current Assets         19,434.00           Total Other Current Assets         19,434.00           Total Current Assets         189,576.78           Fixed Assets         29,589.00           Improvements         1,221,679.20           Security System         1,475.00           Tables         2,056.13           AV Equipment         2,604.31           Drapery         8,393.00           Furniture         7,553.00           Chinaware         2,068.74           Accumulated Depreciation         -89,913.00           Total Fixed Assets         1,375,082.16           LIABILITIES & EQUITY         1           Liabilities         1,375,082.16           Current Liabilities         59,920.00           Total Other Current Liabilities         59,920.00	<del>_</del>	1 000 00
Total Checking/Savings         170,142.78           Other Current Assets         19,434.00           Total Other Current Assets         19,434.00           Total Current Assets         189,576.78           Fixed Assets         29,589.00           Improvements         1,221,679.20           Security System         1,475.00           Tables         2,056.13           AV Equipment         2,604.31           Drapery         8,393.00           Furniture         7,553.00           Chinaware         2,068.74           Accumulated Depreciation         -89,913.00           Total Fixed Assets         1,185,505.38           TOTAL ASSETS         1,375,082.16           LIABILITIES & EQUITY         1           Liabilities         0ther Current Liabilities           Other Current Liabilities         59,920.00           Total Other Current Liabilities         59,920.00	• •	
Other Current Assets         19,434.00           Total Other Current Assets         19,434.00           Total Current Assets         19,434.00           Total Current Assets         189,576.78           Fixed Assets         29,589.00           Improvements         1,221,679.20           Security System         1,475.00           Tables         2,056.13           AV Equipment         2,604.31           Drapery         8,393.00           Furniture         7,553.00           Chinaware         2,068.74           Accumulated Depreciation         -89,913.00           Total Fixed Assets         1,185,505.38           TOTAL ASSETS         1,375,082.16           LIABILITIES & EQUITY         Liabilities           Current Liabilities         59,920.00           Total Other Current Liabilities         59,920.00	Total Union Bank Checking	-1,000.00
Due from related party account         19,434.00           Total Other Current Assets         19,434.00           Total Current Assets         189,576.78           Fixed Assets         29,589.00           Improvements         1,221,679.20           Security System         1,475.00           Tables         2,056.13           AV Equipment         2,604.31           Drapery         8,393.00           Furniture         7,553.00           Chinaware         2,068.74           Accumulated Depreciation         -89,913.00           Total Fixed Assets         1,185,505.38           TOTAL ASSETS         1,375,082.16           LIABILITIES & EQUITY         Liabilities           Current Liabilities         59,920.00           Total Other Current Liabilities         59,920.00	Total Checking/Savings	170,142.78
Total Other Current Assets         19,434.00           Total Current Assets         189,576.78           Fixed Assets         29,589.00           Land         29,589.00           Improvements         1,221,679.20           Security System         1,475.00           Tables         2,056.13           AV Equipment         2,604.31           Drapery         8,393.00           Furniture         7,553.00           Chinaware         2,068.74           Accumulated Depreciation         -89,913.00           Total Fixed Assets         1,185,505.38           TOTAL ASSETS         1,375,082.16           LIABILITIES & EQUITY         Liabilities           Current Liabilities         59,920.00           Total Other Current Liabilities         59,920.00	Other Current Assets	
Total Current Assets         189,576.78           Fixed Assets         29,589.00           Improvements         1,221,679.20           Security System         1,475.00           Tables         2,056.13           AV Equipment         2,604.31           Drapery         8,393.00           Furniture         7,553.00           Chinaware         2,068.74           Accumulated Depreciation         -89,913.00           Total Fixed Assets         1,185,505.38           TOTAL ASSETS         1,375,082.16           LIABILITIES & EQUITY         Liabilities           Current Liabilities         59,920.00           Total Other Current Liabilities         59,920.00	Due from related party account	19,434.00
Fixed Assets         29,589.00           Improvements         1,221,679.20           Security System         1,475.00           Tables         2,056.13           AV Equipment         2,604.31           Drapery         8,393.00           Furniture         7,553.00           Chinaware         2,068.74           Accumulated Depreciation         -89,913.00           Total Fixed Assets         1,185,505.38           TOTAL ASSETS         1,375,082.16           LIABILITIES & EQUITY         Liabilities           Current Liabilities         59,920.00           Total Other Current Liabilities         59,920.00	Total Other Current Assets	19,434.00
Land       29,589.00         Improvements       1,221,679.20         Security System       1,475.00         Tables       2,056.13         AV Equipment       2,604.31         Drapery       8,393.00         Furniture       7,553.00         Chinaware       2,068.74         Accumulated Depreciation       -89,913.00         Total Fixed Assets       1,185,505.38         TOTAL ASSETS       1,375,082.16         LIABILITIES & EQUITY       Liabilities         Current Liabilities       59,920.00         Total Other Current Liabilities       59,920.00	Total Current Assets	189,576.78
Improvements         1,221,679.20           Security System         1,475.00           Tables         2,056.13           AV Equipment         2,604.31           Drapery         8,393.00           Furniture         7,553.00           Chinaware         2,068.74           Accumulated Depreciation         -89,913.00           Total Fixed Assets         1,185,505.38           TOTAL ASSETS         1,375,082.16           LIABILITIES & EQUITY         Liabilities           Current Liabilities         59,920.00           Total Other Current Liabilities         59,920.00	Fixed Assets	
Security System         1,475.00           Tables         2,056.13           AV Equipment         2,604.31           Drapery         8,393.00           Furniture         7,553.00           Chinaware         2,068.74           Accumulated Depreciation         -89,913.00           Total Fixed Assets         1,185,505.38           TOTAL ASSETS         1,375,082.16           LIABILITIES & EQUITY         Liabilities           Current Liabilities         59,920.00           Total Other Current Liabilities         59,920.00	Land	
Tables       2,056.13         AV Equipment       2,604.31         Drapery       8,393.00         Furniture       7,553.00         Chinaware       2,068.74         Accumulated Depreciation       -89,913.00         Total Fixed Assets       1,185,505.38         TOTAL ASSETS       1,375,082.16         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Current Liabilities         Other Current Liabilities       59,920.00         Total Other Current Liabilities       59,920.00		
AV Equipment       2,604.31         Drapery       8,393.00         Furniture       7,553.00         Chinaware       2,068.74         Accumulated Depreciation       -89,913.00         Total Fixed Assets       1,185,505.38         TOTAL ASSETS       1,375,082.16         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Current Liabilities         Other Current Liabilities       59,920.00         Total Other Current Liabilities       59,920.00		
Drapery         8,393.00           Furniture         7,553.00           Chinaware         2,068.74           Accumulated Depreciation         -89,913.00           Total Fixed Assets         1,185,505.38           TOTAL ASSETS         1,375,082.16           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Current Liabilities           FIDL Loan         59,920.00           Total Other Current Liabilities         59,920.00		
Furniture         7,553.00           Chinaware         2,068.74           Accumulated Depreciation         -89,913.00           Total Fixed Assets         1,185,505.38           TOTAL ASSETS         1,375,082.16           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Current Liabilities           EIDL Loan         59,920.00           Total Other Current Liabilities         59,920.00		•
Chinaware Accumulated Depreciation2,068.74 -89,913.00Total Fixed Assets1,185,505.38TOTAL ASSETS1,375,082.16LIABILITIES & EQUITY Liabilities 		
Accumulated Depreciation -89,913.00  Total Fixed Assets 1,185,505.38  TOTAL ASSETS 1,375,082.16  LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities EIDL Loan 59,920.00  Total Other Current Liabilities 59,920.00		
Total Fixed Assets 1,185,505.38  TOTAL ASSETS 1,375,082.16  LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities EIDL Loan 59,920.00  Total Other Current Liabilities 59,920.00		
TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities EIDL Loan  Total Other Current Liabilities  59,920.00	•	
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities EIDL Loan 59,920.00  Total Other Current Liabilities 59,920.00		
Liabilities Current Liabilities Other Current Liabilities EIDL Loan 59,920.00  Total Other Current Liabilities 59,920.00	TOTAL ASSETS	1,375,082.16
Current Liabilities Other Current Liabilities EIDL Loan 59,920.00  Total Other Current Liabilities 59,920.00	•	
Other Current Liabilities EIDL Loan 59,920.00  Total Other Current Liabilities 59,920.00		
EIDL Loan59,920.00Total Other Current Liabilities59,920.00		
		59,920.00
Total Current Liabilities 59,920.00	Total Other Current Liabilities	59,920.00
	Total Current Liabilities	59,920.00

## The Monday Clubhouse Conservancy Balance Sheet

As of February 28, 2023

	Feb 28, 23
Long Term Liabilities PWB Construction Loan	539,593.15
Total Long Term Liabilities	539,593.15
Total Liabilities	599,513.15
Equity Opening Balance Equity Unrestricted Net Assets Net Income	88,820.80 677,289.84 9,458.37
Total Equity	775,569.01
TOTAL LIABILITIES & EQUITY	1,375,082.16